

Exhibit “A”

From: Abilash Kurien <abinov77@gmail.com>
Sent: Monday, March 1, 2021 1:35 AM
To: Pat Lau COD/JFK <pat.lau@cargoondemand.com>
Subject: Re: cod jan 2021 K

bro here is the updated sheet - pls use this for distribution. Please make sure amounts are transferred the way I have laid it out

Total	\$ 41,291.93
Frank	\$ 1,175.69
maaz	\$ 1,000.00
per person	\$ 7,823.25

AirWayBill	departure_date	account_date	overall_orig	origin_gateway	destination_gateway	overall_des	pieces	actual_weight	charge_weight	net_revenue	surcharge	gross_re	calc_gross_re	rate	total
40313970025	12/29/2020	1/1/2021	ATL	CVG	PVG	PVG	2	407.00	407	142.45	-	142.45	142.45	\$ 0.10	\$ 40.70
40314019703	12/29/2020	1/1/2021	BWI	CVG	HKG	HKG	5	1,000.00	1,000	500.00	-	500.00	500.00	\$ 0.20	\$ 200.00
40314020683	12/29/2020	1/1/2021	ATL	CVG	ICN	HKG	1	127.00	150	100.00	-	100.00	100.00	\$ 0.20	\$ 30.00
40314019854	12/30/2020	1/1/2021	JFK	CVG	ICN	ICN	3	569.00	569	170.70	-	170.70	170.70	\$ 0.20	\$ 113.80
40314032362	12/30/2020	1/5/2021	BOS	CVG	PVG	PVG	3	293.00	303	100.00	-	100.00	100.00	\$ 0.10	\$ 30.30
40314020801	12/30/2020	1/1/2021	ORD	CVG	PVG	PVG	2	328.00	328	114.80	-	114.80	114.80	\$ 0.10	\$ 32.80
40314021195	12/30/2020	1/4/2021	ATL	CVG	PVG	TAO	2	352.00	352	176.00	-	176.00	176.00	\$ 0.20	\$ 70.40
40313970423	12/30/2020	1/1/2021	IAD	CVG	HKG	HKG	12	327.00	327	114.45	-	114.45	114.45	\$ 0.20	\$ 65.40
40314020355	12/30/2020	1/3/2021	ATL	CVG	PVG	PVG	2	369.00	369	129.15	-	129.15	129.15	\$ 0.10	\$ 36.90
40314031006	12/31/2020	1/2/2021	SFO	LAX	HKG	HKG	4	860.00	860	430.00	-	430.00	430.00	\$ 0.10	\$ 86.00
40314031010	12/31/2020	1/1/2021	LAX	LAX	HKG	HKG	2	509.00	509	178.15	-	178.15	178.15	\$ 0.05	\$ 25.45
40313970600	12/31/2020	1/2/2021	JFK	CVG	HKG	HKG	14	2,378.00	2,378	832.30	-	832.30	832.30	\$ 0.20	\$ 475.60
40314020882	12/31/2020	1/5/2021	ATL	CVG	PVG	TAO	4	485.00	485	242.50	-	242.50	242.50	\$ 0.20	\$ 97.00
40314020893	12/31/2020	1/5/2021	ATL	CVG	PVG	TAO	2	355.00	355	177.50	-	177.50	177.50	\$ 0.20	\$ 71.00
40314031651	12/31/2020	1/2/2021	JFK	CVG	PVG	PVG	8	1,746.00	1,746	523.80	-	523.80	523.80	\$ 0.05	\$ 87.30
40314020495	12/31/2020	1/1/2021	LAX	LAX	ICN	PVG	8	1,254.00	1,254	313.50	-	313.50	313.50	\$ 0.05	\$ 62.70
40314020156	12/31/2020	1/2/2021	JFK	CVG	PVG	PVG	8	1,741.00	1,741	522.30	-	522.30	522.30	\$ 0.05	\$ 87.05
40314030925	12/31/2020	1/3/2021	LAX	LAX	PVG	PVG	1	423.00	423	126.90	-	126.90	126.90	\$ 0.05	\$ 21.15
40314020506	1/1/2021	1/1/2021	JFK	JFK	PVG	PVG	7	1,660.00	1,660	498.00	-	498.00	498.00	\$ 0.05	\$ 83.00
40314020160	1/1/2021	1/1/2021	JFK	JFK	PVG	PVG	8	1,708.00	1,708	512.40	-	512.40	512.40	\$ 0.05	\$ 85.40
40314031636	1/1/2021	1/1/2021	JFK	JFK	HKG	HKG	5	1,174.00	1,174	410.90	85.00	495.90	495.90	\$ 0.20	\$ 234.80
40314031765	1/1/2021	1/1/2021	JFK	JFK	HKG	HKG	10	1,676.00	1,676	586.60	-	586.60	586.60	\$ 0.20	\$ 335.20
40313970165	1/1/2021	1/1/2021	LAX	LAX	PVG	PVG	10	1,696.00	1,696	424.00	-	424.00	424.00	\$ 0.05	\$ 84.80
40313970176	1/1/2021	1/1/2021	LAX	LAX	ICN	PVG	10	1,674.00	1,674	418.50	-	418.50	418.50	\$ 0.05	\$ 83.70
40313970180	1/1/2021	1/1/2021	LAX	LAX	PVG	PVG	10	1,691.00	1,691	422.75	-	422.75	422.75	\$ 0.05	\$ 84.55
40313970574	1/1/2021	1/1/2021	JFK	JFK	HKG	HKG	13	2,035.00	2,035	712.25	-	712.25	712.25	\$ 0.20	\$ 407.00
40314021210	1/1/2021	1/1/2021	JFK	JFK	HKG	HKG	1	150.00	150	100.00	-	100.00	100.00	\$ 0.20	\$ 30.00
40314031205	1/1/2021	1/2/2021	LAX	LAX	HKG	HKG	2	420.00	420	147.00	-	147.00	147.00	\$ 0.05	\$ 21.00
40313970611	1/2/2021	1/4/2021	JFK	CVG	HKG	HKG	8	926.00	926	324.10	-	324.10	324.10	\$ 0.20	\$ 185.20
40313970294	1/2/2021	1/2/2021	LAX	LAX	PVG	PVG	6	1,686.00	1,686	421.50	-	421.50	421.50	\$ 0.05	\$ 84.30
40314020403	1/2/2021	1/7/2021	ORD	CVG	PVG	PVG	2	326.00	326	114.10	-	114.10	114.10	\$ 0.10	\$ 32.60
40314021125	1/2/2021	1/2/2021	LAX	LAX	PVG	PVG	10	1,641.00	1,641	410.25	-	410.25	410.25	\$ 0.05	\$ 82.05
40314030951	1/2/2021	1/3/2021	LAX	LAX	PVG	TSN	6	1,000.00	1,000	500.00	-	500.00	500.00	\$ 0.05	\$ 50.00
40314031640	1/3/2021	1/3/2021	JFK	JFK	HKG	HKG	3	274.00	274	100.00	-	100.00	100.00	\$ 0.20	\$ 54.80
40314031662	1/3/2021	1/3/2021	JFK	JFK	PVG	PVG	6	1,333.00	1,333	399.90	-	399.90	399.90	\$ 0.05	\$ 66.65
40314031161	1/3/2021	1/3/2021	LAX	LAX	PVG	PVG	1	170.00	170	100.00	-	100.00	100.00	\$ 0.05	\$ 8.50
40314031614	1/3/2021	1/3/2021	LAX	LAX	PVG	PVG	1	188.00	188	100.00	-	100.00	100.00	\$ 0.05	\$ 9.40
40314031625	1/3/2021	1/3/2021	LAX	LAX	PVG	PVG	4	1,575.00	1,575	472.50	-	472.50	472.50	\$ 0.05	\$ 78.75
40314021501	1/3/2021	1/3/2021	JFK	JFK	PVG	PVG	4	691.00	922	276.60	-	276.60	276.60	\$ 0.10	\$ 92.20
40314021136	1/3/2021	1/3/2021	LAX	LAX	SZX	SZX	3	1,134.00	1,134	396.90	-	396.90	396.90	\$ 0.10	\$ 113.40
40313970154	1/3/2021	1/3/2021	LAX	LAX	PVG	PVG	2	310.00	310	100.00	-	100.00	100.00	\$ 0.05	\$ 15.50
40314032373	1/3/2021	1/3/2021	JFK	JFK	HKG	HKG	2	500.00	500	175.00	-	175.00	175.00	\$ 0.20	\$ 100.00
40314032395	1/3/2021	1/3/2021	JFK	JFK	HKG	HKG	1	345.00	345	120.75	-	120.75	120.75	\$ 0.20	\$ 69.00
40314019880	1/3/2021	1/3/2021	JFK	JFK	ICN	ICN	3	573.00	573	171.90	-	171.90	171.90	\$ 0.20	\$ 114.60
40314020694	1/3/2021	1/3/2021	LAX	LAX	HKG	HKG	5	686.00	686	240.10	-	240.10	240.10	\$ 0.05	\$ 34.30
40313970036	1/3/2021	1/3/2021	JFK	JFK	PVG	PVG	3	574.00	574	172.20	-	172.20	172.20	\$ 0.05	\$ 28.70
40314021081	1/3/2021	1/3/2021	JFK	JFK	PVG	PVG	3	783.00	783	234.90	-	234.90	234.90	\$ 0.05	\$ 39.15
40313971123	1/3/2021	1/3/2021	JFK	JFK	HKG	HKG	3	900.00	900	315.00	-	315.00	315.00	\$ 0.20	\$ 180.00
40314031216	1/3/2021	1/3/2021	LAX	LAX	PVG	PVG	2	203.00	203	100.00	-	100.00	100.00	\$ 0.05	\$ 10.15
40314031776	1/3/2021	1/3/2021	LAX	LAX	PVG	PVG	8	1,292.00	1,292	387.60	-	387.60	387.60	\$ 0.05	\$ 64.60
40314031780	1/3/2021	1/3/2021	LAX	LAX	PVG	PVG	10	1,612.00	1,612	483.60	-	483.60	483.60	\$ 0.05	\$ 80.60
40313916862	1/3/2021	1/3/2021	LAX	LAX	PVG	PVG	3	591.00	591	177.30	-	177.30	177.30	\$ 0.05	\$ 29.55

40314031194	1/3/2021	1/2/2021	LAX	LAX	HKG	HKG	1	444.00	444	155.40	-	155.40	155.40	\$	0.05	\$	22.20
40314031172	1/3/2021	1/3/2021	LAX	LAX	PVG	PVG	3	763.00	763	228.90	-	228.90	228.90	\$	0.05	\$	38.15
40314031183	1/3/2021	1/3/2021	LAX	LAX	PVG	PVG	4	766.00	766	229.80	-	229.80	229.80	\$	0.05	\$	38.30
40313971031	1/3/2021	1/3/2021	JFK	JFK	PVG	PVG	3	533.00	591	177.30	-	177.30	177.30	\$	0.10	\$	59.10
40313916221	1/4/2021	1/6/2021	IAD	CVG	PVG	PVG	3	630.00	630	220.50	-	220.50	220.50	\$	0.10	\$	63.00
40314032410	1/4/2021	1/6/2021	SFO	LAX	HKG	HKG	1	150.00	150	100.00	-	100.00	100.00	\$	0.10	\$	15.00
40314020871	1/4/2021	1/4/2021	LAX	LAX	HKG	HKG	28	9,096.00	9,096	3,183.60	-	#####	3,183.60	\$	0.05	\$	454.80
40314032406	1/4/2021	1/8/2021	IAH	LAX	PVG	PVG	3	647.00	647	323.50	-	323.50	323.50	\$	0.05	\$	32.35
40313916965	1/4/2021	1/4/2021	JFK	JFK	ICN	PVG	10	2,438.00	2,532	759.60	-	759.60	759.60	\$	0.10	\$	253.20
40314031345	1/4/2021	1/4/2021	LAX	LAX	PVG	PVG	4	1,842.00	1,842	552.60	-	552.60	552.60	\$	0.05	\$	92.10
40313970622	1/4/2021	1/4/2021	JFK	JFK	HKG	HKG	10	1,700.00	1,700	595.00	-	595.00	595.00	\$	0.20	\$	340.00
40314021346	1/4/2021	1/4/2021	JFK	JFK	ICN	ICN	3	542.00	542	162.60	-	162.60	162.60	\$	0.20	\$	108.40
40314021033	1/4/2021	1/5/2021	JFK	CVG	ICN	ICN	1	1,045.00	1,045	365.75	-	365.75	365.75	\$	0.20	\$	209.00
40314021475	1/4/2021	1/4/2021	JFK	JFK	PVG	PVG	4	640.00	856	256.80	-	256.80	256.80	\$	0.10	\$	85.60
40314021151	1/4/2021	1/7/2021	JFK	CVG	HKG	HKG	1	515.00	515	180.25	-	180.25	180.25	\$	0.20	\$	103.00
40314021350	1/4/2021	1/4/2021	JFK	JFK	ICN	ICN	3	553.00	553	193.55	-	193.55	193.55	\$	0.20	\$	110.60
40314021361	1/4/2021	1/4/2021	JFK	JFK	ICN	ICN	3	527.00	527	158.10	-	158.10	158.10	\$	0.20	\$	105.40
40314021545	1/4/2021	1/4/2021	JFK	JFK	PVG	PVG	5	3,310.00	3,310	993.00	-	993.00	993.00	\$	0.10	\$	331.00
40314021534	1/4/2021	1/4/2021	JFK	JFK	ICN	PVG	3	447.00	447	134.10	-	134.10	134.10	\$	0.10	\$	44.70
40313969804	1/5/2021	1/5/2021	JFK	JFK	PVG	PVG	2	169.00	226	100.00	-	100.00	100.00	\$	0.10	\$	22.60
40314021114	1/5/2021	1/5/2021	LAX	LAX	SZX	SZX	3	1,225.00	1,225	367.50	-	367.50	367.50	\$	0.10	\$	122.50
40314032384	1/5/2021	1/5/2021	JFK	JFK	PVG	NGB	5	1,813.00	1,813	906.50	-	906.50	906.50	\$	0.20	\$	362.60
40314021523	1/5/2021	1/5/2021	JFK	JFK	HKG	CAN	8	1,866.00	1,866	933.00	-	933.00	933.00	\$	0.20	\$	373.20
40314031275	1/5/2021	1/7/2021	LAX	LAX	HKG	HKG	1	422.00	422	147.70	-	147.70	147.70	\$	0.05	\$	21.10
40314019692	1/5/2021	1/5/2021	JFK	JFK	HKG	HKG	4	1,425.00	1,425	498.75	-	498.75	498.75	\$	0.20	\$	285.00
40314030903	1/5/2021	1/5/2021	LAX	LAX	PVG	PVG	4	1,230.00	1,230	369.00	-	369.00	369.00	\$	0.05	\$	61.50
40314031021	1/5/2021	1/5/2021	LAX	LAX	HKG	HKG	2	628.00	628	219.80	-	219.80	219.80	\$	0.05	\$	31.40
40314031220	1/5/2021	1/4/2021	LAX	LAX	PVG	PVG	3	360.00	360	108.00	-	108.00	108.00	\$	0.05	\$	18.00
40314021560	1/5/2021	1/5/2021	JFK	JFK	PVG	PVG	5	1,032.00	1,180	354.00	-	354.00	354.00	\$	0.10	\$	118.00
40313970434	1/6/2021	1/6/2021	JFK	JFK	HKG	HKG	10	1,690.00	1,690	591.50	-	591.50	591.50	\$	0.20	\$	338.00
40314021022	1/6/2021	1/6/2021	JFK	JFK	HKG	HKG	2	239.00	249	100.00	-	100.00	100.00	\$	0.20	\$	49.80
40314031570	1/6/2021	1/6/2021	JFK	JFK	HKG	HKG	2	333.00	333	116.55	-	116.55	116.55	\$	0.20	\$	66.60
40314021593	1/6/2021	1/7/2021	JFK	JFK	PVG	PVG	5	878.00	1,171	351.30	-	351.30	351.30	\$	0.10	\$	117.10
40314031356	1/6/2021	1/5/2021	LAX	LAX	ICN	ICN	3	1,172.00	1,172	410.20	-	410.20	410.20	\$	0.10	\$	117.20
40314031802	1/6/2021	1/6/2021	JFK	JFK	HKG	HKG	12	2,000.00	2,000	700.00	-	700.00	700.00	\$	0.20	\$	400.00
40313969885	1/6/2021	1/10/2021	MCO	CVG	HKG	HKG	2	377.00	377	131.95	-	131.95	131.95	\$	0.20	\$	75.40
40314021512	1/6/2021	1/6/2021	CVG	CVG	HKG	HKG	13	3,182.00	3,182	1,113.70	-	#####	1,113.70	\$	0.20	\$	636.40
40314021556	1/6/2021	1/6/2021	JFK	JFK	PVG	PVG	2	1,113.00	1,113	333.90	-	333.90	333.90	\$	0.10	\$	111.30
40314031673	1/6/2021	1/6/2021	JFK	JFK	PVG	PVG	6	1,590.00	1,590	477.00	-	477.00	477.00	\$	0.05	\$	79.50
40314031684	1/6/2021	1/6/2021	JFK	JFK	PVG	PVG	6	1,430.00	1,430	429.00	-	429.00	429.00	\$	0.05	\$	71.50
40314021405	1/6/2021	1/6/2021	JFK	JFK	PVG	NGB	4	1,989.00	1,989	994.50	-	994.50	994.50	\$	0.20	\$	397.80
40314020930	1/6/2021	1/11/2021	ATL	CVG	PVG	TAO	4	702.00	702	351.00	-	351.00	351.00	\$	0.20	\$	140.40
40314020941	1/6/2021	1/11/2021	ATL	CVG	PVG	PVG	4	600.00	600	210.00	-	210.00	210.00	\$	0.10	\$	60.00
40314031146	1/7/2021	1/7/2021	LAX	LAX	PVG	PVG	10	1,718.00	1,718	429.50	-	429.50	429.50	\$	0.05	\$	85.90
40314031150	1/7/2021	1/7/2021	LAX	LAX	PVG	PVG	7	1,198.00	1,198	299.50	-	299.50	299.50	\$	0.05	\$	59.90
40314031290	1/7/2021	1/11/2021	PDX	LAX	PVG	PVG	1	236.00	236	141.60	-	141.60	141.60	\$	0.05	\$	11.80
40314031706	1/7/2021	1/7/2021	JFK	JFK	PVG	PVG	6	1,283.00	1,283	384.90	-	384.90	384.90	\$	0.05	\$	64.15
40314031415	1/7/2021	1/7/2021	LAX	LAX	HKG	HKG	3	620.00	620	217.00	-	217.00	217.00	\$	0.05	\$	31.00
40314031426	1/7/2021	1/7/2021	LAX	LAX	SZX	SZX	1	748.00	748	261.80	-	261.80	261.80	\$	0.10	\$	74.80
40314032421	1/7/2021	1/7/2021	JFK	JFK	HKG	HKG	2	306.00	306	107.10	-	107.10	107.10	\$	0.20	\$	61.20
40314032443	1/7/2021	1/11/2021	IAH	LAX	PVG	PVG	2	346.00	346	173.00	-	173.00	173.00	\$	0.05	\$	17.30
40314031846	1/7/2021	1/7/2021	LAX	LAX	PVG	PVG	2	686.00	686	171.50	-	171.50	171.50	\$	0.05	\$	34.30
40314019994	1/7/2021	1/11/2021	IAD	CVG	HKG	HKG	11	320.00	320	112.00	-	112.00	112.00	\$	0.20	\$	64.00

40314031264	1/7/2021	1/7/2021	LAX	LAX	PVG	PVG	1	742.00	742	185.50	-	185.50	185.50	\$	0.05	\$	37.10
40314021615	1/7/2021	1/7/2021	JFK	JFK	ICN	ICN	3	554.00	554	166.20	-	166.20	166.20	\$	0.20	\$	110.80
40314021604	1/7/2021	1/7/2021	JFK	JFK	ICN	ICN	3	562.00	562	168.60	-	168.60	168.60	\$	0.20	\$	112.40
40314020812	1/7/2021	1/7/2021	LAX	LAX	PVG	PVG	10	2,407.00	2,407	601.75	-	601.75	601.75	\$	0.05	\$	120.35
40314031824	1/7/2021	1/7/2021	JFK	JFK	HKG	HKG	10	1,779.00	1,779	622.65	-	622.65	622.65	\$	0.20	\$	355.80
40314031032	1/7/2021	1/7/2021	JFK	JFK	SZX	SZX	3	1,830.00	1,830	640.50	-	640.50	640.50	\$	0.20	\$	366.00
40313969550	1/7/2021	1/7/2021	LAX	LAX	ICN	PVG	3	474.00	474	118.50	-	118.50	118.50	\$	0.05	\$	23.70
40314020904	1/7/2021	1/8/2021	ORD	CVG	PVG	PVG	3	802.00	802	280.70	-	280.70	280.70	\$	0.10	\$	80.20
40314031813	1/7/2021	1/7/2021	JFK	JFK	HKG	HKG	10	1,691.00	1,691	591.85	-	591.85	591.85	\$	0.20	\$	338.20
40314031360	1/7/2021	1/7/2021	LAX	LAX	HKG	HKG	6	1,390.00	1,390	486.50	-	486.50	486.50	\$	0.05	\$	69.50
40314021571	1/7/2021	1/7/2021	JFK	JFK	ICN	ICN	3	539.00	539	161.70	-	161.70	161.70	\$	0.20	\$	107.80
40314021582	1/7/2021	1/7/2021	JFK	JFK	ICN	ICN	3	567.00	567	170.10	-	170.10	170.10	\$	0.20	\$	113.40
40314020926	1/7/2021	1/7/2021	JFK	JFK	SZX	SZX	1	132.00	167	100.00	-	100.00	100.00	\$	0.20	\$	33.40
40314031382	1/7/2021	1/7/2021	LAX	LAX	PVG	PVG	2	408.00	408	102.00	-	102.00	102.00	\$	0.05	\$	20.40
40311667946	1/7/2021	1/7/2021	JFK	JFK	PVG	PVG	5	1,361.00	1,361	408.30	-	408.30	408.30	\$	0.10	\$	136.10
40314030984	1/7/2021	1/7/2021	LAX	LAX	PVG	PVG	3	1,809.00	1,809	452.25	-	452.25	452.25	\$	0.05	\$	90.45
40314030995	1/7/2021	1/7/2021	LAX	LAX	PVG	TSN	4	2,964.00	2,964	1,482.00	-	#####	1,482.00	\$	0.05	\$	148.20
40314031835	1/8/2021	1/8/2021	JFK	JFK	HKG	HKG	7	1,140.00	1,140	399.00	-	399.00	399.00	\$	0.20	\$	228.00
40314031065	1/8/2021	1/10/2021	ATL	CVG	PVG	TAO	3	602.00	602	301.00	-	301.00	301.00	\$	0.20	\$	120.40
40314031076	1/8/2021	1/13/2021	ATL	CVG	PVG	PVG	4	619.00	619	185.70	-	185.70	185.70	\$	0.10	\$	61.90
40314031485	1/8/2021	1/8/2021	JFK	JFK	HKG	HKG	3	45.00	45	100.00	-	100.00	100.00	\$	0.20	\$	9.00
40314032454	1/8/2021	1/11/2021	BOS	CVG	PVG	PVG	3	738.00	738	258.30	-	258.30	258.30	\$	0.10	\$	73.80
40314031500	1/8/2021	1/11/2021	SFO	LAX	HKG	HKG	5	1,058.00	1,058	529.00	-	529.00	529.00	\$	0.10	\$	105.80
40311884821	1/9/2021	1/8/2021	LAX	LAX	HKG	HKG	2	437.50	438	153.13	-	153.13	153.13	\$	0.05	\$	21.88
40314031371	1/10/2021	1/10/2021	LAX	LAX	HKG	HKG	6	1,466.00	1,466	513.10	-	513.10	513.10	\$	0.05	\$	73.30
40314031231	1/10/2021	1/10/2021	LAX	LAX	PVG	PVG	1	578.00	578	173.40	-	173.40	173.40	\$	0.05	\$	28.90
40311667832	1/10/2021	1/10/2021	LAX	LAX	HKG	HKG	1	118.00	150	100.00	-	100.00	100.00	\$	0.05	\$	7.50
40314031511	1/10/2021	1/10/2021	LAX	LAX	SZX	SZX	1	357.00	357	124.95	-	124.95	124.95	\$	0.10	\$	35.70
40314031312	1/10/2021	1/10/2021	LAX	LAX	HKG	HKG	1	455.00	455	159.25	-	159.25	159.25	\$	0.05	\$	22.75
40314031323	1/10/2021	1/10/2021	LAX	LAX	HKG	HKG	1	360.00	360	126.00	-	126.00	126.00	\$	0.05	\$	18.00
40314031555	1/10/2021	1/10/2021	JFK	JFK	HKG	HKG	10	1,427.00	1,427	499.45	-	499.45	499.45	\$	0.20	\$	285.40
40314031544	1/10/2021	1/10/2021	JFK	JFK	HKG	HKG	11	1,576.00	1,576	551.60	-	551.60	551.60	\$	0.20	\$	315.20
40314032465	1/10/2021	1/10/2021	JFK	JFK	HKG	HKG	2	349.00	349	122.15	-	122.15	122.15	\$	0.20	\$	69.80
40314031474	1/10/2021	1/10/2021	JFK	JFK	ICN	ICN	1	255.00	255	100.00	-	100.00	100.00	\$	0.20	\$	51.00
40314031441	1/10/2021	1/10/2021	LAX	LAX	SZX	SZX	3	649.00	649	227.15	-	227.15	227.15	\$	0.10	\$	64.90
40314031286	1/10/2021	1/10/2021	LAX	LAX	PVG	PVG	1	251.00	251	100.00	-	100.00	100.00	\$	0.05	\$	12.55
40314031463	1/10/2021	1/10/2021	LAX	LAX	PVG	PVG	1	564.00	564	169.20	-	169.20	169.20	\$	0.05	\$	28.20
40314031496	1/10/2021	1/10/2021	LAX	LAX	PVG	PVG	2	161.00	221	100.00	-	100.00	100.00	\$	0.05	\$	11.05
40314031710	1/10/2021	1/10/2021	JFK	JFK	PVG	PVG	10	2,235.00	2,235	670.50	-	670.50	670.50	\$	0.05	\$	111.75
40314021626	1/10/2021	1/10/2021	JFK	JFK	ICN	ICN	3	600.00	600	180.00	-	180.00	180.00	\$	0.20	\$	120.00
40314021630	1/10/2021	1/10/2021	JFK	JFK	ICN	ICN	3	597.00	597	179.10	-	179.10	179.10	\$	0.20	\$	119.40
40314021641	1/10/2021	1/10/2021	JFK	JFK	ICN	ICN	3	640.00	640	192.00	-	192.00	192.00	\$	0.20	\$	128.00
40314021652	1/10/2021	1/10/2021	JFK	JFK	ICN	ICN	3	556.00	556	166.80	-	166.80	166.80	\$	0.20	\$	111.20
40314021140	1/10/2021	1/10/2021	JFK	JFK	PVG	PVG	4	955.00	987	296.10	-	296.10	296.10	\$	0.05	\$	49.35
40314031404	1/10/2021	1/10/2021	LAX	LAX	PVG	PVG	1	510.00	510	153.00	-	153.00	153.00	\$	0.05	\$	25.50
40314021663	1/10/2021	1/10/2021	JFK	JFK	PVG	PVG	4	705.00	940	282.00	-	282.00	282.00	\$	0.10	\$	94.00
40314021162	1/10/2021	1/10/2021	JFK	JFK	PVG	PVG	3	536.00	745	223.50	-	223.50	223.50	\$	0.05	\$	37.25
40314021486	1/11/2021	1/11/2021	JFK	JFK	HKG	HKG	4	1,116.00	1,116	390.60	-	390.60	390.60	\$	0.20	\$	223.20
40314031522	1/11/2021	1/11/2021	LAX	LAX	PVG	PVG	4	604.00	604	181.20	-	181.20	181.20	\$	0.05	\$	30.20
40314031581	1/11/2021	1/10/2021	LAX	LAX	PVG	PVG	7	1,176.00	1,176	352.80	-	352.80	352.80	\$	0.05	\$	58.80
40314031592	1/11/2021	1/11/2021	LAX	LAX	PVG	PVG	7	1,375.00	1,375	412.50	-	412.50	412.50	\$	0.05	\$	68.75
40314021044	1/11/2021	1/11/2021	JFK	JFK	ICN	ICN	2	696.00	696	243.60	85.00	328.60	328.60	\$	0.20	\$	139.20
40314031393	1/11/2021	1/11/2021	JFK	JFK	PVG	PVG	2	143.00	143	100.00	-	100.00	100.00	\$	0.10	\$	14.30

40314032616	1/11/2021	1/11/2021	JFK	JFK	ICN	ICN	3	628.00	628	188.40	-	188.40	188.40	\$	0.20	\$	125.60
40314020090	1/11/2021	1/11/2021	JFK	JFK	PVG	PVG	6	976.00	1,355	406.50	-	406.50	406.50	\$	0.05	\$	67.75
40314032760	1/11/2021	1/11/2021	JFK	JFK	PVG	PVG	5	800.00	1,069	320.70	-	320.70	320.70	\$	0.10	\$	106.90
40314032771	1/11/2021	1/11/2021	JFK	JFK	PVG	PVG	4	711.00	949	284.70	-	284.70	284.70	\$	0.10	\$	94.90
40314031301	1/11/2021	1/11/2021	LAX	LAX	HKG	HKG	2	300.00	300	105.00	-	105.00	105.00	\$	0.05	\$	15.00
40314031791	1/11/2021	1/11/2021	LAX	LAX	PVG	PVG	11	1,557.00	1,557	467.10	-	467.10	467.10	\$	0.05	\$	77.85
40314020915	1/11/2021	1/11/2021	ORD	ORD	PVG	PVG	2	465.00	465	162.75	-	162.75	162.75	\$	0.10	\$	46.50
40314031603	1/11/2021	1/11/2021	LAX	LAX	PVG	PVG	4	695.00	695	208.50	-	208.50	208.50	\$	0.05	\$	34.75
40314031242	1/11/2021	1/10/2021	LAX	LAX	PVG	PVG	1	202.00	202	100.00	-	100.00	100.00	\$	0.05	\$	10.10
40314031253	1/11/2021	1/10/2021	LAX	LAX	PVG	PVG	4	1,248.00	1,248	374.40	-	374.40	374.40	\$	0.05	\$	62.40
40313915742	1/11/2021	1/11/2021	JFK	JFK	ICN	ICN	6	3,292.00	3,292	1,152.20	-	#####	1,152.20	\$	0.20	\$	658.40
40314031091	1/12/2021	1/15/2021	ORD	CVG	PVG	PVG	2	339.00	339	101.70	-	101.70	101.70	\$	0.10	\$	33.90
40314032476	1/12/2021	1/12/2021	JFK	JFK	PVG	PVG	4	1,726.00	1,726	517.80	-	517.80	517.80	\$	0.10	\$	172.60
40314032782	1/12/2021	1/19/2021	BWI	CVG	HKG	HKG	5	1,070.00	1,070	374.50	-	374.50	374.50	\$	0.20	\$	214.00
40313970320	1/12/2021	1/14/2021	LAX	LAX	PVG	PVG	7	1,138.00	1,138	284.50	-	284.50	284.50	\$	0.05	\$	56.90
40314031850	1/12/2021	1/12/2021	JFK	JFK	HKG	HKG	8	1,263.00	1,263	442.05	-	442.05	442.05	\$	0.20	\$	252.60
40314032631	1/12/2021	1/12/2021	JFK	JFK	ICN	ICN	3	755.00	755	226.50	-	226.50	226.50	\$	0.20	\$	151.00
40314021674	1/12/2021	1/12/2021	JFK	JFK	HKG	CAN	6	1,510.00	1,510	755.00	-	755.00	755.00	\$	0.20	\$	302.00
40314031124	1/12/2021	1/13/2021	LAX	LAX	PVG	PVG	2	547.00	547	164.10	-	164.10	164.10	\$	0.05	\$	27.35
40314071341	1/12/2021	1/13/2021	SFO	LAX	PVG	PVG	2	336.00	336	168.00	-	168.00	168.00	\$	0.10	\$	33.60
40314071573	1/12/2021	1/15/2021	LAX	LAX	PVG	PVG	3	340.00	340	102.00	-	102.00	102.00	\$	0.05	\$	17.00
40314020016	1/12/2021	1/12/2021	JFK	JFK	PVG	PVG	10	1,232.00	1,232	369.60	-	369.60	369.60	\$	0.05	\$	61.60
40314020075	1/12/2021	1/12/2021	JFK	JFK	PVG	PVG	6	1,009.00	1,009	302.70	-	302.70	302.70	\$	0.05	\$	50.45
40314031533	1/12/2021	1/11/2021	LAX	LAX	HKG	HKG	3	595.00	595	208.25	-	208.25	208.25	\$	0.05	\$	29.75
40314071503	1/12/2021	1/14/2021	LAX	LAX	PVG	PVG	7	1,214.00	1,214	303.50	-	303.50	303.50	\$	0.05	\$	60.70
40314071514	1/12/2021	1/14/2021	LAX	LAX	PVG	PVG	8	1,421.00	1,421	355.25	-	355.25	355.25	\$	0.05	\$	71.05
40314071525	1/12/2021	1/14/2021	LAX	LAX	PVG	PVG	7	1,251.00	1,251	312.75	-	312.75	312.75	\$	0.05	\$	62.55
40314032826	1/13/2021	1/13/2021	JFK	JFK	HKG	HKG	2	649.00	649	227.15	-	227.15	227.15	\$	0.20	\$	129.80
40314021173	1/13/2021	1/13/2021	JFK	JFK	PVG	PVG	7	864.00	1,200	360.00	-	360.00	360.00	\$	0.05	\$	60.00
40314020381	1/13/2021	1/19/2021	ATL	CVG	PVG	PVG	4	640.00	640	192.00	-	192.00	192.00	\$	0.10	\$	64.00
40314032491	1/13/2021	1/13/2021	JFK	JFK	PVG	PVG	1	372.00	372	111.60	-	111.60	111.60	\$	0.10	\$	37.20
40314031695	1/13/2021	1/13/2021	JFK	JFK	PVG	PVG	6	1,530.00	1,530	459.00	-	459.00	459.00	\$	0.05	\$	76.50
40314032664	1/13/2021	1/13/2021	JFK	JFK	ICN	ICN	4	830.00	830	249.00	-	249.00	249.00	\$	0.20	\$	166.00
40314032675	1/13/2021	1/13/2021	JFK	JFK	ICN	ICN	4	814.00	814	244.20	-	244.20	244.20	\$	0.20	\$	162.80
40314032001	1/13/2021	1/13/2021	JFK	JFK	ICN	ICN	1	544.00	544	190.40	-	190.40	190.40	\$	0.20	\$	108.80
40314031566	1/13/2021	1/13/2021	JFK	JFK	PVG	PVG	7	1,043.00	1,448	434.40	-	434.40	434.40	\$	0.05	\$	72.40
40314020370	1/13/2021	1/19/2021	ATL	CVG	PVG	TAO	3	602.00	602	301.00	-	301.00	301.00	\$	0.20	\$	120.40
40311844545	1/13/2021	1/17/2021	PDX	LAX	HKG	HKG	2	574.00	574	344.40	-	344.40	344.40	\$	0.05	\$	28.70
40314032513	1/14/2021	1/18/2021	IAH	LAX	PVG	PVG	4	800.00	800	400.00	-	400.00	400.00	\$	0.05	\$	40.00
40314032012	1/14/2021	1/14/2021	LAX	LAX	PVG	PVG	2	728.00	728	182.00	-	182.00	182.00	\$	0.05	\$	36.40
40314031102	1/14/2021	1/17/2021	ORD	CVG	PVG	PVG	3	658.00	658	197.40	-	197.40	197.40	\$	0.10	\$	65.80
40314032686	1/14/2021	1/14/2021	JFK	JFK	ICN	ICN	4	727.00	727	218.10	-	218.10	218.10	\$	0.20	\$	145.40
40314032690	1/14/2021	1/14/2021	JFK	JFK	ICN	ICN	4	718.00	718	215.40	-	215.40	215.40	\$	0.20	\$	143.60
40314031872	1/14/2021	1/14/2021	JFK	JFK	HKG	HKG	6	966.00	966	338.10	-	338.10	338.10	\$	0.20	\$	193.20
40314031883	1/14/2021	1/14/2021	JFK	JFK	HKG	HKG	9	1,311.00	1,311	458.85	-	458.85	458.85	\$	0.20	\$	262.20
40314032793	1/14/2021	1/14/2021	JFK	JFK	PVG	PVG	4	740.00	910	273.00	-	273.00	273.00	\$	0.10	\$	91.00
40314031732	1/14/2021	1/17/2021	IAD	CVG	HKG	HKG	14	446.00	446	156.10	-	156.10	156.10	\$	0.20	\$	89.20
40314071326	1/14/2021	1/12/2021	LAX	LAX	HKG	HKG	6	743.00	743	260.05	-	260.05	260.05	\$	0.05	\$	37.15
40314071330	1/14/2021	1/12/2021	LAX	LAX	HKG	HKG	1	855.00	855	299.25	-	299.25	299.25	\$	0.05	\$	42.75
40314031334	1/14/2021	1/15/2021	LAX	LAX	ICN	PVG	3	758.00	758	227.40	-	227.40	227.40	\$	0.05	\$	37.90
40314021092	1/14/2021	1/14/2021	JFK	JFK	HKG	HKG	2	332.00	332	116.20	-	116.20	116.20	\$	0.20	\$	66.40
40311904712	1/15/2021	1/18/2021	DFW	LAX	HKG	HKG	3	585.00	585	204.75	-	204.75	204.75	\$	0.05	\$	29.25
40314071304	1/15/2021	1/13/2021	LAX	LAX	HKG	HKG	1	391.00	391	136.85	-	136.85	136.85	\$	0.05	\$	19.55

40314020020	1/15/2021	1/15/2021	JFK	JFK	PVG	PVG	4	606.00	842	252.60	-	252.60	252.60	\$	0.05	\$	42.10
40314032830	1/15/2021	1/15/2021	JFK	JFK	HKG	HKG	1	380.00	380	133.00	-	133.00	133.00	\$	0.20	\$	76.00
40314032502	1/15/2021	1/15/2021	JFK	JFK	PVG	PVG	5	870.00	1,165	349.50	-	349.50	349.50	\$	0.10	\$	116.50
40313916243	1/15/2021	1/15/2021	JFK	JFK	HKG	HKG	2	958.00	1,000	350.00	-	350.00	350.00	\$	0.20	\$	200.00
40314031894	1/15/2021	1/15/2021	JFK	JFK	HKG	HKG	9	1,366.00	1,366	478.10	-	478.10	478.10	\$	0.20	\$	273.20
40314072796	1/15/2021	1/18/2021	BOS	CVG	PVG	PVG	2	345.00	358	125.30	-	125.30	125.30	\$	0.10	\$	35.80
40314032163	1/15/2021	1/21/2021	CLT	CVG	PVG	NGB	3	1,405.00	1,405	702.50	-	702.50	702.50	\$	0.20	\$	281.00
40314032115	1/15/2021	1/15/2021	LAX	LAX	HKG	HKG	1	18.00	150	100.00	-	100.00	100.00	\$	0.05	\$	7.50
40314031430	1/15/2021	1/17/2021	ORD	CVG	HKG	HKG	1	288.00	288	100.80	-	100.80	100.80	\$	0.20	\$	57.60
40314032152	1/16/2021	1/18/2021	ATL	CVG	PVG	TAO	4	654.00	654	327.00	-	327.00	327.00	\$	0.20	\$	130.80
40314031975	1/16/2021	1/18/2021	ATL	CVG	PVG	PVG	3	555.00	555	166.50	-	166.50	166.50	\$	0.10	\$	55.50
40314071363	1/16/2021	1/16/2021	LAX	LAX	HKG	HKG	2	881.00	881	308.35	85.00	393.35	393.35	\$	0.05	\$	44.05
40314031135	1/17/2021	1/17/2021	LAX	LAX	PVG	PVG	5	960.00	960	240.00	-	240.00	240.00	\$	0.05	\$	48.00
40314071352	1/17/2021	1/17/2021	JFK	JFK	PVG	PVG	1	399.00	399	119.70	-	119.70	119.70	\$	0.05	\$	19.95
40314031905	1/17/2021	1/17/2021	JFK	JFK	HKG	HKG	11	1,895.00	1,895	663.25	-	663.25	663.25	\$	0.20	\$	379.00
40314032701	1/17/2021	1/17/2021	JFK	JFK	ICN	ICN	4	707.00	707	212.10	-	212.10	212.10	\$	0.20	\$	141.40
40314032734	1/17/2021	1/17/2021	JFK	JFK	PVG	PVG	6	2,234.00	2,234	670.20	-	670.20	670.20	\$	0.10	\$	223.40
40314032756	1/17/2021	1/17/2021	JFK	JFK	ICN	ICN	4	951.00	951	285.30	-	285.30	285.30	\$	0.20	\$	190.20
40314031920	1/17/2021	1/19/2021	JFK	JFK	HKG	HKG	7	1,012.00	1,012	354.20	-	354.20	354.20	\$	0.20	\$	202.40
40314071315	1/17/2021	1/17/2021	LAX	LAX	HKG	HKG	5	1,077.00	1,077	376.95	-	376.95	376.95	\$	0.05	\$	53.85
40314071536	1/17/2021	1/18/2021	LAX	LAX	PVG	PVG	10	1,811.00	1,811	452.75	-	452.75	452.75	\$	0.05	\$	90.55
40314071540	1/17/2021	1/18/2021	LAX	LAX	ICN	PVG	7	1,100.00	1,100	275.00	-	275.00	275.00	\$	0.05	\$	55.00
40314031986	1/17/2021	1/17/2021	JFK	JFK	PVG	PVG	6	1,370.00	1,370	411.00	-	411.00	411.00	\$	0.05	\$	68.50
40314031990	1/17/2021	1/17/2021	JFK	JFK	PVG	PVG	6	1,620.00	1,620	486.00	-	486.00	486.00	\$	0.05	\$	81.00
40314031942	1/17/2021	1/17/2021	LAX	LAX	SZX	SZX	13	5,805.00	5,805	2,031.75	-	#####	2,031.75	\$	0.10	\$	580.50
40314031953	1/17/2021	1/17/2021	JFK	JFK	PVG	PVG	9	2,065.00	2,135	640.50	-	640.50	640.50	\$	0.05	\$	106.75
40314021011	1/17/2021	1/17/2021	LAX	LAX	PVG	PVG	10	1,634.00	1,634	490.20	-	490.20	490.20	\$	0.05	\$	81.70
40314071396	1/17/2021	1/17/2021	LAX	LAX	SZX	SZX	2	1,225.00	1,225	428.75	-	428.75	428.75	\$	0.10	\$	122.50
40314072800	1/17/2021	1/18/2021	JFK	JFK	PVG	PVG	2	565.00	565	169.50	-	169.50	169.50	\$	0.10	\$	56.50
40314071385	1/17/2021	1/17/2021	LAX	LAX	HKG	HKG	2	366.00	366	128.10	-	128.10	128.10	\$	0.05	\$	18.30
40314071702	1/17/2021	1/17/2021	LAX	LAX	PVG	PVG	4	677.00	677	203.10	-	203.10	203.10	\$	0.05	\$	33.85
40314031452	1/17/2021	1/17/2021	LAX	LAX	ICN	ICN	2	50.00	50	100.00	-	100.00	100.00	\$	0.10	\$	5.00
40314032524	1/17/2021	1/17/2021	JFK	JFK	PVG	PVG	3	475.00	525	157.50	-	157.50	157.50	\$	0.10	\$	52.50
40314071374	1/17/2021	1/17/2021	LAX	LAX	HKG	HKG	3	659.00	659	230.65	-	230.65	230.65	\$	0.05	\$	32.95
40314021103	1/17/2021	1/17/2021	LAX	LAX	PVG	PVG	10	1,517.00	1,517	455.10	-	455.10	455.10	\$	0.05	\$	75.85
40314020204	1/17/2021	1/17/2021	LAX	LAX	PVG	PVG	4	787.00	787	196.75	-	196.75	196.75	\$	0.05	\$	39.35
40314071735	1/17/2021	1/18/2021	LAX	LAX	PVG	PVG	10	1,801.00	1,801	540.30	-	540.30	540.30	\$	0.05	\$	90.05
40314071746	1/17/2021	1/18/2021	LAX	LAX	PVG	PVG	7	1,159.00	1,159	347.70	-	347.70	347.70	\$	0.05	\$	57.95
40314071713	1/17/2021	1/17/2021	JFK	JFK	HKG	HKG	3	673.00	673	235.55	-	235.55	235.55	\$	0.20	\$	134.60
40314071643	1/17/2021	1/17/2021	LAX	LAX	PVG	PVG	1	100.00	100	100.00	-	100.00	100.00	\$	0.05	\$	5.00
40314071411	1/18/2021	1/18/2021	LAX	LAX	HKG	HKG	2	530.00	530	185.50	-	185.50	185.50	\$	0.05	\$	26.50
40314071724	1/18/2021	1/18/2021	JFK	JFK	PVG	PVG	1	106.00	106	100.00	-	100.00	100.00	\$	0.05	\$	5.30
40314032281	1/18/2021	1/19/2021	LAX	LAX	SZX	SZX	1	86.00	113	100.00	-	100.00	100.00	\$	0.10	\$	11.30
40314071750	1/18/2021	1/18/2021	JFK	JFK	PVG	PVG	4	775.00	1,075	322.50	-	322.50	322.50	\$	0.05	\$	53.75
40314071632	1/18/2021	1/18/2021	LAX	LAX	PVG	PVG	1	238.00	238	100.00	-	100.00	100.00	\$	0.05	\$	11.90
40314032141	1/18/2021	1/21/2021	ORD	ORD	PVG	PVG	4	661.00	661	198.30	-	198.30	198.30	\$	0.10	\$	66.10
40314071621	1/18/2021	1/18/2021	LAX	LAX	PVG	PVG	1	260.00	260	100.00	-	100.00	100.00	\$	0.05	\$	13.00
40314071606	1/18/2021	1/17/2021	LAX	LAX	PVG	PVG	8	1,474.00	1,474	442.20	-	442.20	442.20	\$	0.05	\$	73.70
40314032130	1/18/2021	1/21/2021	MCO	CVG	HKG	HKG	1	154.00	154	100.00	-	100.00	100.00	\$	0.20	\$	30.80
40314032480	1/18/2021	1/18/2021	JFK	JFK	SZX	SZX	2	700.00	700	245.00	-	245.00	245.00	\$	0.20	\$	140.00
40314031113	1/18/2021	1/18/2021	ORD	ORD	PVG	PVG	5	1,218.00	1,218	365.40	-	365.40	365.40	\$	0.10	\$	121.80
40314020823	1/19/2021	1/17/2021	LAX	LAX	PVG	PVG	4	859.00	859	214.75	-	214.75	214.75	\$	0.05	\$	42.95
40314031054	1/19/2021	1/21/2021	ATL	CVG	PVG	TAO	5	475.00	475	237.50	-	237.50	237.50	\$	0.20	\$	95.00

40314071595	1/19/2021	1/17/2021	LAX	LAX	PVG	PVG	10	1,695.00	1,695	508.50	-	508.50	508.50	\$	0.05	\$	84.75
40314032174	1/19/2021	1/19/2021	JFK	JFK	PVG	PVG	3	837.00	930	279.00	-	279.00	279.00	\$	0.05	\$	46.50
40314032196	1/19/2021	1/24/2021	ATL	CVG	PVG	PVG	5	815.00	815	244.50	-	244.50	244.50	\$	0.10	\$	81.50
40314071761	1/19/2021	1/19/2021	LAX	LAX	PVG	PVG	10	1,791.00	1,791	537.30	-	537.30	537.30	\$	0.05	\$	89.55
40314071772	1/19/2021	1/19/2021	LAX	LAX	PVG	PVG	10	1,845.00	1,845	553.50	-	553.50	553.50	\$	0.05	\$	92.25
40314071584	1/19/2021	1/19/2021	LAX	LAX	PVG	PVG	2	300.00	300	100.00	-	100.00	100.00	\$	0.05	\$	15.00
40314032222	1/19/2021	1/21/2021	ATL	CVG	PVG	TAO	2	401.00	401	200.50	-	200.50	200.50	\$	0.20	\$	80.20
40314071433	1/19/2021	1/19/2021	LAX	LAX	PVG	PVG	10	1,756.00	1,756	526.80	-	526.80	526.80	\$	0.05	\$	87.80
40314072310	1/19/2021	1/19/2021	LAX	LAX	PVG	PVG	2	330.00	330	100.00	-	100.00	100.00	\$	0.05	\$	16.50
40314031043	1/19/2021	1/21/2021	ATL	CVG	PVG	PVG	3	424.00	424	148.40	-	148.40	148.40	\$	0.10	\$	42.40
40314032620	1/20/2021	1/20/2021	JFK	JFK	ICN	ICN	4	814.00	814	244.20	-	244.20	244.20	\$	0.20	\$	162.80
40314031931	1/20/2021	1/20/2021	JFK	JFK	HKG	HKG	6	772.00	772	270.20	-	270.20	270.20	\$	0.20	\$	154.40
40314031743	1/20/2021	1/20/2021	JFK	JFK	HKG	HKG	9	1,397.00	1,397	488.95	-	488.95	488.95	\$	0.20	\$	279.40
40314032815	1/20/2021	1/20/2021	JFK	JFK	PVG	PVG	5	920.00	1,070	321.00	-	321.00	321.00	\$	0.10	\$	107.00
40314031964	1/21/2021	1/21/2021	JFK	JFK	PVG	PVG	12	2,616.00	2,616	784.80	-	784.80	784.80	\$	0.05	\$	130.80
40314072833	1/21/2021	1/21/2021	JFK	JFK	ICN	ICN	4	1,031.00	1,031	309.30	-	309.30	309.30	\$	0.20	\$	206.20
40314072844	1/21/2021	1/21/2021	JFK	JFK	ICN	ICN	4	809.00	809	242.70	-	242.70	242.70	\$	0.20	\$	161.80
40314032535	1/21/2021	1/21/2021	JFK	JFK	HKG	HKG	1	170.00	170	100.00	-	100.00	100.00	\$	0.20	\$	34.00
40314071610	1/21/2021	1/19/2021	LAX	LAX	PVG	PVG	1	13.00	13	150.00	85.00	235.00	235.00	\$	0.05	\$	0.65
40314032126	1/21/2021	1/21/2021	LAX	LAX	PVG	PVG	3	693.00	693	173.25	-	173.25	173.25	\$	0.05	\$	34.65
40314032056	1/21/2021	1/21/2021	JFK	JFK	ICN	ICN	1	1,027.00	1,027	359.45	-	359.45	359.45	\$	0.20	\$	205.40
40314071400	1/21/2021	1/19/2021	LAX	LAX	HKG	HKG	1	80.00	131	100.00	-	100.00	100.00	\$	0.05	\$	6.55
40313969944	1/21/2021	1/21/2021	JFK	JFK	HKG	HKG	2	386.00	386	135.10	-	135.10	135.10	\$	0.20	\$	77.20
40314031754	1/21/2021	1/21/2021	JFK	JFK	HKG	HKG	10	1,771.00	1,771	619.85	-	619.85	619.85	\$	0.20	\$	354.20
40314032060	1/21/2021	1/21/2021	JFK	JFK	ICN	ICN	8	1,246.00	2,150	752.50	-	752.50	752.50	\$	0.20	\$	430.00
40314072660	1/21/2021	1/21/2021	JFK	JFK	HKG	HKG	2	502.00	502	175.70	-	175.70	175.70	\$	0.20	\$	100.40
40314071466	1/21/2021	1/21/2021	LAX	LAX	PVG	PVG	2	889.00	889	222.25	-	222.25	222.25	\$	0.05	\$	44.45
40314032642	1/21/2021	1/21/2021	JFK	JFK	ICN	ICN	4	793.00	793	237.90	-	237.90	237.90	\$	0.20	\$	158.60
40314031861	1/21/2021	1/21/2021	JFK	JFK	HKG	HKG	11	1,460.00	1,460	511.00	-	511.00	511.00	\$	0.20	\$	292.00
40314071665	1/21/2021	1/21/2021	LAX	LAX	PVG	PVG	10	1,800.00	1,800	450.00	-	450.00	450.00	\$	0.05	\$	90.00
40314071676	1/21/2021	1/21/2021	LAX	LAX	PVG	PVG	10	1,825.00	1,825	456.25	-	456.25	456.25	\$	0.05	\$	91.25
40314071680	1/21/2021	1/21/2021	LAX	LAX	ICN	PVG	7	1,236.00	1,236	309.00	-	309.00	309.00	\$	0.05	\$	61.80
40314071783	1/21/2021	1/21/2021	JFK	JFK	PVG	PVG	4	1,273.00	1,273	381.90	-	381.90	381.90	\$	0.05	\$	63.65
40314072693	1/21/2021	1/23/2021	IAD	CVG	HKG	HKG	16	500.00	500	175.00	-	175.00	175.00	\$	0.20	\$	100.00
40314072914	1/22/2021	1/25/2021	IAH	LAX	PVG	PVG	2	440.00	440	220.00	-	220.00	220.00	\$	0.05	\$	22.00
40314072601	1/22/2021	1/22/2021	JFK	JFK	PVG	PVG	7	1,682.00	1,740	522.00	-	522.00	522.00	\$	0.05	\$	87.00
40314032200	1/22/2021	1/24/2021	ATL	CVG	PVG	PVG	6	958.00	958	287.40	-	287.40	287.40	\$	0.10	\$	95.80
40314072881	1/22/2021	1/26/2021	BWI	CVG	HKG	HKG	6	1,289.00	1,289	451.15	-	451.15	451.15	\$	0.20	\$	257.80
40314071455	1/22/2021	1/21/2021	LAX	LAX	SZX	SZX	3	1,563.00	1,563	547.05	-	547.05	547.05	\$	0.10	\$	156.30
40314072564	1/22/2021	1/22/2021	JFK	JFK	PVG	PVG	8	1,267.00	2,518	755.40	-	755.40	755.40	\$	0.05	\$	125.90
40314072575	1/22/2021	1/22/2021	JFK	JFK	PVG	PVG	10	1,572.00	2,096	628.80	-	628.80	628.80	\$	0.05	\$	104.80
40314072181	1/22/2021	1/22/2021	JFK	JFK	HKG	HKG	7	986.00	986	345.10	-	345.10	345.10	\$	0.20	\$	197.20
40314032023	1/22/2021	1/22/2021	JFK	JFK	HKG	HKG	9	1,648.00	1,648	576.80	-	576.80	576.80	\$	0.20	\$	329.60
40314072855	1/24/2021	1/24/2021	JFK	JFK	ICN	ICN	4	994.00	994	298.20	-	298.20	298.20	\$	0.20	\$	198.80
40314032325	1/24/2021	1/25/2021	LAX	LAX	HKG	HKG	1	8.00	8	100.00	85.00	185.00	185.00	\$	0.05	\$	0.40
40314071470	1/24/2021	1/24/2021	LAX	LAX	ICN	ICN	2	504.00	504	176.40	-	176.40	176.40	\$	0.10	\$	50.40
40314072494	1/24/2021	1/22/2021	LAX	LAX	HKG	HKG	1	200.00	200	100.00	-	100.00	100.00	\$	0.05	\$	10.00
40314071422	1/24/2021	1/24/2021	LAX	LAX	HKG	HKG	4	1,003.00	1,003	351.05	-	351.05	351.05	\$	0.05	\$	50.15
40314071654	1/24/2021	1/24/2021	LAX	LAX	HKG	HKG	2	420.00	420	147.00	-	147.00	147.00	\$	0.05	\$	21.00
40314031916	1/24/2021	1/24/2021	JFK	JFK	PVG	PVG	13	1,963.00	2,615	784.50	-	784.50	784.50	\$	0.05	\$	130.75
40314072030	1/24/2021	1/24/2021	LAX	LAX	HKG	HKG	1	162.00	162	100.00	-	100.00	100.00	\$	0.05	\$	8.10
40314072612	1/24/2021	1/24/2021	JFK	JFK	PVG	PVG	12	2,732.00	2,732	819.60	-	819.60	819.60	\$	0.05	\$	136.60
40314072623	1/24/2021	1/24/2021	JFK	JFK	PVG	PVG	4	1,137.00	1,180	354.00	-	354.00	354.00	\$	0.05	\$	59.00

40314072634	1/24/2021	1/24/2021	JFK	JFK	PVG	PVG	11	2,396.00	2,396	718.80	-	718.80	718.80	\$	0.05	\$	119.80
40314071691	1/24/2021	1/24/2021	LAX	LAX	PVG	PVG	8	1,565.00	1,565	391.25	-	391.25	391.25	\$	0.05	\$	78.25
40314072240	1/24/2021	1/24/2021	LAX	LAX	PVG	PVG	1	170.00	170	100.00	-	100.00	100.00	\$	0.05	\$	8.50
40314072251	1/24/2021	1/24/2021	LAX	LAX	PVG	PVG	2	536.00	536	160.80	-	160.80	160.80	\$	0.05	\$	26.80
40314072026	1/24/2021	1/24/2021	LAX	LAX	PVG	PVG	1	635.00	635	190.50	-	190.50	190.50	\$	0.05	\$	31.75
40314072520	1/24/2021	1/24/2021	LAX	LAX	HKG	HKG	2	170.00	170	100.00	-	100.00	100.00	\$	0.05	\$	8.50
40314072903	1/24/2021	1/24/2021	JFK	JFK	HKG	HKG	2	1,297.00	1,297	453.95	-	453.95	453.95	\$	0.20	\$	259.40
40314072785	1/24/2021	1/24/2021	LAX	LAX	PVG	PVG	2	1,415.00	1,415	424.50	-	424.50	424.50	\$	0.05	\$	70.75
40314072004	1/24/2021	1/24/2021	LAX	LAX	SZX	SZX	1	618.00	618	216.30	-	216.30	216.30	\$	0.10	\$	61.80
40314032082	1/24/2021	1/24/2021	JFK	JFK	ICN	ICN	4	3,460.00	3,460	1,211.00	-	#####	1,211.00	\$	0.20	\$	692.00
40314072015	1/24/2021	1/24/2021	LAX	LAX	HKG	HKG	1	130.00	130	100.00	-	100.00	100.00	\$	0.05	\$	6.50
40314072332	1/25/2021	1/25/2021	LAX	LAX	PVG	PVG	2	232.00	232	100.00	-	100.00	100.00	\$	0.05	\$	11.60
40314072214	1/25/2021	1/24/2021	LAX	LAX	PVG	PVG	6	994.00	994	298.20	-	298.20	298.20	\$	0.05	\$	49.70
40314072262	1/25/2021	1/24/2021	LAX	LAX	PVG	PVG	1	660.00	660	198.00	-	198.00	198.00	\$	0.05	\$	33.00
40314032270	1/25/2021	1/25/2021	ORD	ORD	PVG	PVG	5	1,244.00	1,244	373.20	-	373.20	373.20	\$	0.10	\$	124.40
40311905154	1/25/2021	1/27/2021	ORD	ORD	PVG	PVG	5	1,029.00	1,029	308.70	-	308.70	308.70	\$	0.10	\$	102.90
40314072354	1/25/2021	1/25/2021	LAX	LAX	PVG	PVG	4	612.00	612	183.60	-	183.60	183.60	\$	0.05	\$	30.60
40314072586	1/25/2021	1/25/2021	JFK	JFK	PVG	PVG	11	1,496.00	2,077	623.10	-	623.10	623.10	\$	0.05	\$	103.85
40314032185	1/25/2021	1/25/2021	ORD	CVG	HKG	HKG	1	227.00	227	100.00	-	100.00	100.00	\$	0.20	\$	45.40
40314071293	1/25/2021	1/25/2021	LAX	LAX	HKG	HKG	4	1,013.00	1,013	1,013.00	85.00	#####	1,098.00	\$	0.05	\$	50.65
40314072682	1/25/2021	1/24/2021	LAX	LAX	PVG	PVG	10	1,633.00	1,633	489.90	-	489.90	489.90	\$	0.05	\$	81.65
40314072866	1/25/2021	1/25/2021	JFK	JFK	ICN	ICN	4	736.00	736	220.80	-	220.80	220.80	\$	0.20	\$	147.20
40314032034	1/25/2021	1/25/2021	JFK	JFK	HKG	HKG	14	2,273.00	2,273	795.55	-	795.55	795.55	\$	0.20	\$	454.60
40314032045	1/25/2021	1/25/2021	JFK	JFK	HKG	HKG	11	1,581.00	1,581	553.35	-	553.35	553.35	\$	0.20	\$	316.20
40314072273	1/26/2021	1/26/2021	JFK	JFK	HKG	HKG	7	700.00	700	245.00	-	245.00	245.00	\$	0.20	\$	140.00
40313969896	1/26/2021	1/26/2021	JFK	JFK	HKG	HKG	1	392.00	392	137.20	-	137.20	137.20	\$	0.20	\$	78.40
40314072590	1/26/2021	1/26/2021	JFK	JFK	PVG	PVG	10	1,366.00	1,820	546.00	-	546.00	546.00	\$	0.05	\$	91.00
40314072645	1/26/2021	1/26/2021	JFK	JFK	PVG	PVG	4	1,226.00	1,268	380.40	-	380.40	380.40	\$	0.05	\$	63.40
40314072505	1/26/2021	1/26/2021	JFK	JFK	SZX	SZX	1	166.00	242	100.00	-	100.00	100.00	\$	0.20	\$	48.30
40314072225	1/27/2021	1/24/2021	LAX	LAX	PVG	PVG	8	1,397.00	1,397	419.10	-	419.10	419.10	\$	0.05	\$	69.85
40314072236	1/27/2021	1/24/2021	LAX	LAX	PVG	PVG	10	1,753.00	1,753	525.90	-	525.90	525.90	\$	0.05	\$	87.65
40314032211	1/27/2021	1/31/2021	ATL	CVG	PVG	PVG	4	578.00	578	173.40	-	173.40	173.40	\$	0.10	\$	57.80
40314071886	1/27/2021	1/27/2021	JFK	JFK	HKG	HKG	12	2,025.00	2,025	708.75	-	708.75	708.75	\$	0.20	\$	405.00
40314071890	1/27/2021	1/27/2021	JFK	JFK	HKG	HKG	6	828.00	828	289.80	-	289.80	289.80	\$	0.20	\$	165.60
40314072321	1/27/2021	1/24/2021	LAX	LAX	PVG	PVG	5	502.00	502	150.60	-	150.60	150.60	\$	0.05	\$	25.10
40314072424	1/27/2021	1/26/2021	LAX	LAX	SZX	SZX	3	22.00	22	100.00	-	100.00	100.00	\$	0.10	\$	2.20
40314072531	1/27/2021	1/27/2021	LAX	LAX	SZX	SZX	1	283.00	368	128.80	-	128.80	128.80	\$	0.10	\$	36.80
40314072376	1/27/2021	1/25/2021	LAX	LAX	PVG	PVG	6	960.00	960	288.00	-	288.00	288.00	\$	0.05	\$	48.00
40314072041	1/27/2021	1/27/2021	LAX	LAX	SZX	SZX	63	903.00	1,000	350.00	-	350.00	350.00	\$	0.10	\$	100.00
40314072074	1/27/2021	1/25/2021	LAX	LAX	HKG	HKG	1	496.00	496	173.60	-	173.60	173.60	\$	0.05	\$	24.80
40314072085	1/27/2021	1/28/2021	LAX	LAX	HKG	HKG	10	2,693.00	2,693	942.55	-	942.55	942.55	\$	0.05	\$	134.65
40314072446	1/28/2021	1/27/2021	LAX	LAX	HKG	HKG	1	100.00	100	100.00	-	100.00	100.00	\$	0.05	\$	5.00
40314072435	1/28/2021	1/28/2021	LAX	LAX	PVG	PVG	5	2,551.00	2,551	637.75	-	637.75	637.75	\$	0.05	\$	127.55
40314072542	1/28/2021	1/27/2021	LAX	LAX	PVG	PVG	7	1,294.00	1,294	388.20	-	388.20	388.20	\$	0.05	\$	64.70
40314032804	1/28/2021	1/28/2021	JFK	JFK	PVG	PVG	3	485.00	565	169.50	-	169.50	169.50	\$	0.10	\$	56.50
40314701492	1/28/2021	1/28/2021	LAX	LAX	HKG	HKG	1	245.00	300	150.00	-	150.00	150.00	\$	0.05	\$	15.00
40314071794	1/28/2021	1/28/2021	JFK	JFK	PVG	PVG	10	1,198.00	1,198	359.40	-	359.40	359.40	\$	0.05	\$	59.90
40314032292	1/28/2021	1/27/2021	LAX	LAX	PVG	PVG	3	10.00	10	150.00	85.00	235.00	235.00	\$	0.05	\$	0.50
40314032712	1/28/2021	1/28/2021	JFK	JFK	ICN	ICN	4	822.00	822	246.60	-	246.60	246.60	\$	0.20	\$	164.40
40314032723	1/28/2021	1/28/2021	JFK	JFK	ICN	ICN	5	1,156.00	1,156	346.80	-	346.80	346.80	\$	0.20	\$	231.20
40314032104	1/28/2021	1/28/2021	JFK	JFK	PVG	PVG	3	149.00	149	100.00	-	100.00	100.00	\$	0.10	\$	14.90
40314072306	1/28/2021	1/28/2021	LAX	LAX	PVG	PVG	1	370.00	370	100.00	-	100.00	100.00	\$	0.05	\$	18.50
40314072516	1/28/2021	1/28/2021	LAX	LAX	HKG	HKG	6	1,650.00	1,650	577.50	-	577.50	577.50	\$	0.05	\$	82.50

40314032093	1/29/2021	1/29/2021	JFK	JFK	ICN	ICN	2	22.00	22	100.00	85.00	185.00	185.00	\$	0.20	\$	4.40
40314031721	1/29/2021	1/29/2021	JFK	JFK	HKG	HKG	1	159.00	159	100.00	-	100.00	100.00	\$	0.20	\$	31.80
40314032233	1/29/2021	1/30/2021	LAX	LAX	NRT	NRT	2	421.00	421	210.50	-	210.50	210.50	\$	0.10	\$	42.10
40314071831	1/29/2021	1/29/2021	JFK	JFK	PVG	PVG	13	1,806.00	2,508	752.40	-	752.40	752.40	\$	0.05	\$	125.40
40314071923	1/29/2021	1/29/2021	JFK	JFK	HKG	HKG	7	1,258.00	1,258	440.30	-	440.30	440.30	\$	0.20	\$	251.60
40314071945	1/29/2021	1/29/2021	JFK	JFK	HKG	HKG	11	1,598.00	1,598	559.30	-	559.30	559.30	\$	0.20	\$	319.60
40314071956	1/29/2021	1/29/2021	JFK	JFK	HKG	HKG	4	585.00	585	204.75	-	204.75	204.75	\$	0.20	\$	117.00
40314072122	1/29/2021	1/31/2021	ORD	CVG	SZX	SZX	1	30.00	30	100.00	-	100.00	100.00	\$	0.20	\$	6.00
40314072995	1/29/2021	1/29/2021	JFK	JFK	HKG	HKG	4	1,642.00	1,642	574.70	-	574.70	574.70	\$	0.20	\$	328.40
40314079704	1/31/2021	1/31/2021	JFK	JFK	PVG	PVG	3	408.00	566	169.80	-	169.80	169.80	\$	0.05	\$	28.30
40314072133	1/31/2021	1/31/2021	LAX	LAX	PVG	PVG	3	1,090.00	1,090	327.00	-	327.00	327.00	\$	0.05	\$	54.50
40314072155	1/31/2021	1/31/2021	LAX	LAX	PVG	PVG	1	274.00	274	100.00	-	100.00	100.00	\$	0.05	\$	13.70
40314072483	1/31/2021	1/31/2021	LAX	LAX	PVG	PVG	2	614.00	614	184.20	-	184.20	184.20	\$	0.05	\$	30.70
40314079424	1/31/2021	1/31/2021	LAX	LAX	PVG	PVG	1	271.00	300	100.00	-	100.00	100.00	\$	0.05	\$	15.00
40314072380	1/31/2021	1/31/2021	LAX	LAX	PVG	PVG	2	723.00	723	216.90	-	216.90	216.90	\$	0.05	\$	36.15
40314072763	1/31/2021	1/31/2021	LAX	LAX	PVG	PVG	10	1,751.00	1,751	525.30	-	525.30	525.30	\$	0.05	\$	87.55
40314079623	1/31/2021	1/31/2021	LAX	LAX	PVG	PVG	7	1,285.00	1,285	385.50	-	385.50	385.50	\$	0.05	\$	64.25
40314072111	1/31/2021	1/31/2021	JFK	JFK	ICN	ICN	1	230.00	230	100.00	-	100.00	100.00	\$	0.20	\$	46.00
40314071960	1/31/2021	1/31/2021	JFK	JFK	HKG	HKG	6	1,029.00	1,029	360.15	-	360.15	360.15	\$	0.20	\$	205.80
40314071971	1/31/2021	1/31/2021	JFK	JFK	HKG	HKG	7	839.00	839	293.65	-	293.65	293.65	\$	0.20	\$	167.80
40314071982	1/31/2021	1/31/2021	JFK	JFK	HKG	HKG	12	1,731.00	1,731	605.85	-	605.85	605.85	\$	0.20	\$	346.20
40314071853	1/31/2021	1/31/2021	JFK	JFK	PVG	PVG	3	730.00	758	227.40	-	227.40	227.40	\$	0.05	\$	37.90
40314071842	1/31/2021	1/31/2021	JFK	JFK	PVG	PVG	5	887.00	1,230	369.00	-	369.00	369.00	\$	0.05	\$	61.50
40314071864	1/31/2021	1/31/2021	JFK	JFK	PVG	PVG	10	1,317.00	1,828	548.40	-	548.40	548.40	\$	0.05	\$	91.40
40314071875	1/31/2021	1/31/2021	JFK	JFK	PVG	PVG	11	1,475.00	2,048	614.40	-	614.40	614.40	\$	0.05	\$	102.40
391,897														Total		\$	41,291.93
														Frank		\$	1,175.69
														maaz		\$	1,000.00
														per person		\$	7,823.25